

3600 Department of Fish and Game

0200 Fish and Game Preservation Fund--Non-Dedicated

	PY	CY	BY
BEGINNING BALANCE	\$12,749	\$27,344	\$3,154
Prior year adjustments	4,684	-	-
Adjusted Beginning Balance	\$17,433	\$27,344	\$3,154
 REVENUES AND TRANSFERS			
Revenues:			
120200 General fish and game taxes	1,372	1,265	1,229
121500 General fish and game license/tags and permits	65,043	63,875	68,402
125600 Other regulatory fees (Environmental Review)	8,367	8,724	9,264
131000 Fish and game violation fines	438	539	554
141200 Sales of documents	9	7	7
150200 Income from pooled money investments	38	371	515
150500 Interest Income from interfund loans	-	153	204
152200 Rentals of state property	711	605	637
money	-	1	1
161000 Escheat of unclaimed checks and warrants	12	8	9
161400 Miscellaneous revenue	439	464	443
161900 Other revenue-cost recoveries	22	9	12
163000 Settlements/Judgements (Not Anti-Trust)	4	2	3
164300 Penalty assessments	3	10	9
 Transfers and Other Adjustments:			
FO0219 From Lifetime License Trust Account, Fish and Game Preservation Fund	-	13	13
TO0001 Loan to the General Fund per pending legislation	-	-30,000	-
Reimbursements	590	-	-
Totals Revenues, Transfers and Other Adjustments	\$77,048	\$46,046	\$81,302
Total Resources	\$94,481	\$73,390	\$84,456

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

0840 State Controller (State Operations)	\$91	\$72	\$-
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1730 Franchise Tax Board (State Operations)	12	13	13
1760 Department of General Services (Capital Outlay)	188	32	126
3600 Department of Fish and Game:			
State Operations	66,862	70,077	78,875
Capital Outlay	-	60	60
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	2	-	-
Expenditure Adjustments			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
Total Expenditures and Expenditure Adjustments	<u>\$67,137</u>	<u>\$70,236</u>	<u>\$79,056</u>
FUND BALANCE	<u>\$27,344</u>	<u>\$3,154</u>	<u>\$5,400</u>